Revision: 5/6/2003

Cash and Allotment Balances File Layout

PeopleSoft: Legacy:

From:	To:	Length:	Type:	Field:	Record:	From:	To:	Len.	Type:	Description:
1	10	10	Date	EFFDT		1	8	8	Numeric	Date (YYYYDDMM)
11	15	5	Char	BUSINESS_UNIT	LEDGER,	12	14	3	Numeric	Agency
					LEDGER_KK					
16	19	4	Char	FUND_CODE	LEDGER,					
					LEDGER_KK					
20	24	5	Char	CLASS_FLD	LEDGER,	9	11	3	Numeric	Fund
					LEDGER_KK					
				CLASS_FLD		15	20	6	Numeric	Account – Approp. #
25	26	2	Char	BUDGET_REF	LEDGER,					Account – Fiscal Year
					LEDGER_KK					
27	28	2	Char	DEPTID	LEDGER,					Account – Activity
					LEDGER_KK					
29	45	+9(13).99	Sign	POSTED_TOTAL_AMT	LEDGER	35	47	13	S9(11)V99	Cash
				defined by ACCOUNT						
46	62	+9(13).99	Sign	POSTED_TOTAL_AMT	LEDGER	22	34	13	S9(11)V99	Agency Investments
				defined by ACCOUNT						
63	72	10	Char	LEDGER	LEDGER,	21	21	1	Alpha	Record Type
					LEDGER_KK					
73	89	+9(13).99	Sign	POSTED_TOTAL_AMT	LEDGER_KK	22	34	13	S9(11)V99	Total Budget
2.0	106	0(12) 00	a:	defined by LEDGER	1 ED GED 1111	100	110	1.0	G0 (1.1) X X 0.0	
90	106	+9(13).99	Sign	POSTED_TOTAL_AMT	LEDGER_KK	100	112	13	S9(11)V99	Prior Years Expend.
				Defined by LEDGER						
107	123	+0(12) 00	G:	DOCTED TOTAL AMT	LEDCED VV	48	60	13	S9(11)V99	FV F1 (in-11in-
107	123	+9(13).99	Sign	POSTED_TOTAL_AMT Defined by LEDGER	LEDGER_KK	48	60	13	39(11) 199	FY Expend. (including Payroll transfers)
124	140	+9(13).99	Cian	POSTED TOTAL AMT	LEDGER KK					rayion transfers)
124	140	+9(13).99	Sign	Defined by LEDGER	LEDGEK_KK					
				(pre-encumbrances)						
141	157	+9(13).99	Sign	POSTED_TOTAL_AMT	LEDGER KK	61	73	13	S9(11)V99	Outstanding
171	137	1 7(13).79	Sign	Defined by LEDGER	LLDOLK_KK	01	13	13	57(11) \$ 33	Encumbrances
158	174	+9(13).99	Sign	POSTED TOTAL AMT	LEDGER KK	87	99	13	S9(11)V99	Available Budget
130	1/4	1 2(13).33	Sign	TOSTED_TOTAL_AMIT	LEDGEK_KK	0/	22	13	107(11) 177	Available Duuget